

Historical cost data

ISIN: DE000HD8ARN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	0.2	0.5	-0.3	0	0
28.08.2024	1.1	0.5	0.5	0	0.1
29.08.2024	1.9	18.3	-16.6	0	0.3
02.10.2024	1.2	14	-13.1	0	0.3
05.11.2024	0.7	11.9	-11.4	0	0.2
12.11.2024	1.1	30.3	-29.5	0	0.2
13.12.2024	0.6	11.9	-11.6	0	0.2
17.12.2024	0.5	6	-5.7	0	0.2
16.01.2025	0.6	17.6	-17.2	0	0.2
21.01.2025	1.7	13.4	-11.9	0	0.2
06.02.2025	0.7	19.4	-18.9	0	0.2
11.02.2025	0.8	18.6	-18	0	0.2
25.02.2025	2.6	20.1	-17.8	0	0.3
30.08.2024	1.8	14.1	-12.5	0	0.2
03.09.2024	6	12.6	-6.8	0	0.2
04.09.2024	1.6	22	-20.6	0	0.2
05.09.2024	1.4	15.2	-14.1	0	0.2
06.09.2024	1.3	19	-17.9	0	0.2
10.09.2024	1.4	23.9	-22.7	0	0.2
11.09.2024	1.5	19.1	-17.9	0	0.3
12.09.2024	1.7	20.4	-19.1	0	0.3
13.09.2024	1.3	15.3	-14.3	0	0.2
17.09.2024	1.3	15.9	-14.8	0	0.3
18.09.2024	1.4	17	-15.8	0	0.2
19.09.2024	1.3	15.1	-14.1	0	0.2
20.09.2024	1.3	15.8	-14.7	0	0.2
24.09.2024	1.3	14.7	-13.6	0	0.2
25.09.2024	1.3	16.3	-15.2	0	0.3
26.09.2024	1.1	14.5	-13.6	0	0.2
27.09.2024	1.2	21.6	-20.6	0	0.2
01.10.2024	1.1	11.8	-11	0	0.3

03.10.2024	1.1	13.8	-13	0	0.2
04.10.2024	1	12.8	-12.1	0	0.3
08.10.2024	0.9	8.4	-7.7	0	0.2
09.10.2024	0.9	7.4	-6.7	0	0.2
10.10.2024	1	10.7	-10	0	0.2
11.10.2024	1	17.5	-16.7	0	0.2
15.10.2024	0.8	18.4	-17.7	0	0.2
16.10.2024	0.9	11.2	-10.6	0	0.3
17.10.2024	0.8	10.8	-10.2	0	0.2
18.10.2024	0.8	11.5	-10.9	0	0.2
22.10.2024	0.9	9.7	-9.1	0	0.3
23.10.2024	0.8	8.1	-7.5	0	0.2
24.10.2024	0.9	15.7	-15.1	0	0.2
25.10.2024	0.7	14.4	-13.9	0	0.2
29.10.2024	0.7	12.1	-11.6	0	0.2
30.10.2024	0.7	4.2	-3.8	0	0.2
31.10.2024	0.7	4.2	-3.8	0	0.3
01.11.2024	0.7	7.2	-6.8	0	0.3
06.11.2024	0.7	8.1	-7.7	0	0.2
07.11.2024	0.6	14.6	-14.2	0	0.2
08.11.2024	0.6	7.8	-7.4	0	0.2
13.11.2024	0.5	6.4	-6.2	0	0.3
14.11.2024	0.5	19.6	-19.3	0	0.2
15.11.2024	0.4	5.2	-5.1	0	0.3
19.11.2024	0.8	13.5	-13	0	0.2
20.11.2024	0.9	12.6	-11.9	0	0.2
21.11.2024	0.5	0.2	0.2	0	0.2
22.11.2024	1.7	29.8	-28.4	0	0.3
26.11.2024	0.6	3.7	-3.3	0	0.3
27.11.2024	0.6	18.8	-18.4	0	0.3
28.11.2024	0.5	11.9	-11.6	0	0.2
29.11.2024	1.3	0.5	0.5	0	0.3
03.12.2024	0.4	7.5	-7.3	0	0.2
04.12.2024	0.4	7.6	-7.4	0	0.2
05.12.2024	0.6	23	-22.7	0	0.3
06.12.2024	0.5	12.2	-12	0	0.3
10.12.2024	0.6	9	-8.6	0	0.3
11.12.2024	0.6	12.7	-12.3	0	0.3
12.12.2024	0.6	13	-12.6	0	0.2

18.12.2024	0.6	6.5	-6.2	0	0.3
19.12.2024	0.6	31.3	-30.8	0	0.2
20.12.2024	0.6	22.2	-21.8	0	0.2
24.12.2024	1.6	17.3	-16.8	0	1.1
31.12.2024	2.2	39.3	-37.8	0	0.6
03.01.2025	0.5	17.6	-17.3	0	0.2
07.01.2025	0.6	24.6	-24.2	0	0.2
08.01.2025	0.4	16.8	-16.6	0	0.1
09.01.2025	0.7	22.6	-22.2	0	0.2
10.01.2025	3.4	17.4	-14.2	0	0.2
14.01.2025	0.7	22.1	-21.7	0	0.3
15.01.2025	0.5	17.8	-17.5	0	0.2
17.01.2025	0.7	17.3	-16.9	0	0.2
22.01.2025	0.6	17.3	-17	0	0.3
23.01.2025	0.6	15.1	-14.7	0	0.3
24.01.2025	0.5	16	-15.6	0	0.2
28.01.2025	0.7	20.9	-20.5	0	0.3
29.01.2025	0.7	17.2	-16.8	0	0.3
30.01.2025	0.7	17.6	-17.2	0	0.2
31.01.2025	0.6	16.6	-16.2	0	0.2
04.02.2025	0.9	26	-25.3	0	0.3
05.02.2025	0.7	17.6	-17.2	0	0.2
07.02.2025	0.8	20.4	-19.8	0	0.2
12.02.2025	0.8	23.6	-23	0	0.2
13.02.2025	1	21.8	-21	0	0.2
14.02.2025	1	19.9	-19.1	0	0.2
18.02.2025	2.5	8.4	-6.1	0	0.2
19.02.2025	0.8	18.2	-17.6	0	0.2
20.02.2025	0.9	24.2	-23.5	0	0.2
21.02.2025	1.2	21.4	-20.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany